

Message Text

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ORIGIN ABF-01

INFO OCT-01 EUR-12 FS-01 ISO-00 TRSE-00 OPR-02 A-01 PER-01

/019 R

DRAFTED BY A/BF/FC:RPWHITENER:SLW

APPROVED BY FUR:JAARMITAGE

TREASURY:BCM/FCS:DACHIODO

TREASURY:OASIA:JJACKSON

EUR/EX:EJELLIOTT

EUR/EE:DNMILLER

----- 008794

R 161644Z OCT 75

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

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E.O. 11652: N/A

TAGS: ABUD,EFIN, PL

SUBJECT: ACCOMMODATION EXCHANGE

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REF: (A) WARSAW 6692; (B) STATE 235505

1. DEPARTMENT AND TREASURY DO NOT AGREE THAT CLARIFICATION OF THE ISSUES RAISED IN REF. (A) IS CENTRAL TO THE FORMULATION OF EMBASSY POSITION ON THE ACCOMMODATION EXCHANGE RATE AS REQUESTED REF. (B). IT WOULD APPEAR THAT SUCH CLARIFICATION COULD AFFECT YOUR RECOMMENDATION OF AN APPROPRIATE RATE ONLY IF YOU CONTEMPLATED RECOMMENDING A RATE IN EXCESS OF THE TREASURY ESTABLISHED CEILING OF 55 ZLOTYS TO THE DOLLAR.

2. TREASURY HAS DETERMINED THAT IT WILL NOT SET A RATE IN EXCESS OF 55 ZLOTYS TO THE DOLLAR. EMBASSY/TREASURY DIALOGUE CONCERNING NET PRESENT VALUE WILL NOT AFFECT THIS

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DETERMINATION OF CEILING IN AN AMOUNT WHICH HAS ALREADY

BEEN ACCEPTED PREVIOUSLY BY BOTH THE DEPARTMENT AND THE EMBASSY. EVEN IF A MORE FAVORABLE LEGAL OR DE FACTO RATE WERE AVAILABLE FROM POLISH SOURCES, TREASURY WOULD NOT AGREE TO ANY RATE ABOVE 55 FOR ACCOMMODATION EXCHANGE SALES AND WOULD RECOMMEND THAT USG AMERICAN EMPLOYEES BE AUTHORIZED TO BUY FROM THE POLISH SOURCES.

3. EMBASSY RECOMMENDATION AND JUSTIFICATION OF AN APPROPRIATE RATE WITHIN THE STATED RANGE OF ZLOTYS 33.2 TO 55 INCLUSIVE SHOULD BE FORWARDED WITHOUT DELAY TO PERMIT CONSIDERATION HERE DURING DETERMINATION OF NEW RATE.
KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE RATES
Control Number: n/a
Copy: SINGLE
Draft Date: 16 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: greeneet
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE245940
Document Source: CORE
Document Unique ID: 00
Drafter: RPWHITENER:SLW
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750360-0535
From: STATE
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1975/newtext/t19751050/aaaabspx.tel
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